

SCHEDULE 1

Duplicate Portal Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Ninth Omnibus Claims Objection
Schedule 1 - Non-Substantive Duplicate Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
54960	Name on file	FTX Trading Ltd.			10037	Name on file	FTX Trading Ltd.		
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.115671739094300				BTC	0.115671739094300
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	13.264165790000000				ETH	13.264165790000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000165788557225				ETHW	0.000165788557225
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTT	25.147718978689540				FTT	25.147718978689540
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000147				LINK-PERP	0.0000000000000147
			LTC	0.000000005804670				LTC	0.000000005804670
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	4.592378100000000				LUNA2	4.592378100000000
			LUNA2_LOCKED	10.715548900000000				LUNA2_LOCKED	10.715548900000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			RAT-PERP	0.0000000000000000				RAT-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SRM	0.222115870000000				SRM	0.222115870000000
			SRM_LOCKED	7.271968010000000				SRM_LOCKED	7.271968010000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			USD	528,834.621854383800000				USD	528,834.621854383800000
			USDT	0.000000005280949				USDT	0.000000005280949
			USDT-20210326	0.0000000000000000				USDT-20210326	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
53549	Name on file	FTX Trading Ltd.			25119*	Name on file	FTX Trading Ltd.		
			BTC	0.0000028500000000				BTC	0.0000028500000000
			USD	103,397.4000000000000000				USD	103,397.4000000000000000
57481	Name on file	FTX Trading Ltd.			12865	Name on file	FTX Trading Ltd.		
			FTT	1,009.6833000000000000				FTT	1,009.6833000000000000
			SRM	44.6151056500000000				SRM	44.6151056500000000
			SRM_LOCKED	364.8848943500000000				SRM_LOCKED	364.8848943500000000
			USD	1,830.908980674687400				USD	1,830.908980674687400
			USDT	101,013.512457145790000				USDT	101,013.512457145790000
89370	Name on file	FTX Trading Ltd.			48591	Name on file	FTX Trading Ltd.		
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE	-0.000544265081708				AAVE	-0.000544265081708
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO	54,000.0000000000000000				ALGO	54,000.0000000000000000
			ATOM	0.0000000000000000				ATOM	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX	9,015.8100000000000000				AVAX	9,015.8100000000000000
			BTC	110.4100000000000000				BTC	110.4100000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-PERP	0.0000000000000001				BTC-PERP	0.0000000000000001
			DOT	0.0000000000000000				DOT	0.0000000000000000
			ENS	1,150.0000000000000000				ENS	1,150.0000000000000000
			ETH	682.1000000000000000				ETH	682.1000000000000000
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	-0.0000000000000028				ETH-PERP	-0.0000000000000028
			ETHW	0.0000000000000000				ETHW	0.0000000000000000
			FTT	25.9948000000000000				FTT	25.9948000000000000
			LEO	0.3802000000000000				LEO	0.3802000000000000
			LINK	0.000627445571550				LINK	0.000627445571550
			LUNC-PERP	0.0000000000000056				LUNC-PERP	0.0000000000000056
			MATIC	0.0000000000000000				MATIC	0.0000000000000000
			MKR	0.000000008025323				MKR	0.000000008025323
			POLIS	0.000000007120000				POLIS	0.000000007120000
			SOL	0.000000005991740				SOL	0.000000005991740
			USD	548,729.240000000000000				USD	548,729.240000000000000
			USDT	2,187,849.780000000000000				USDT	2,187,849.780000000000000
			XLM-PERP	196,000.0000000000000000				XLM-PERP	196,000.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
34243*	Name on file	FTX Trading Ltd.			91404*	Name on file	FTX Trading Ltd.		
			BCH	0.0004627100000000				BCH	0.0004627100000000
			ETH	23.233000001383700				ETH	23.233000001383700
			ETHW	10.000000001383700				ETHW	10.000000001383700
			SUSHI	0.345132193957402				SUSHI	0.345132193957402
			USD	4.072867511330750				USD	4.072867511330750
			USDT	14.739576924311200				USDT	14.739576924311200
87414	Name on file	FTX Trading Ltd.			42829	Name on file	FTX Trading Ltd.		
			1INCH	0.401084804789501				1INCH	0.401084804789501
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE	0.000000003158947				AAVE	0.000000003158947
			AAVE-PERP	-0.0000000000000554				AAVE-PERP	-0.0000000000000554
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.331210923060467				ALPHA	0.331210923060467
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE	0.000000009156545				APE	0.000000009156545
			APE-PERP	-0.0000000000036379				APE-PERP	-0.0000000000036379
			ATLAS	9.5929500000000000				ATLAS	9.5929500000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	0.000000005891667				ATOM	0.000000005891667
			ATOM-PERP	0.0000000000018189				ATOM-PERP	0.0000000000018189
			AVAX	0.000000008790157				AVAX	0.000000008790157
			AVAX-PERP	-0.000000000002728				AVAX-PERP	-0.000000000002728
			AXS	0.000000009828810				AXS	0.000000009828810
			AXS-PERP	-0.000000000001818				AXS-PERP	-0.000000000001818
			BADGER	0.0053467000000000				BADGER	0.0053467000000000
			BADGER-PERP	0.0000000000000909				BADGER-PERP	0.0000000000000909
			BCH	0.000000007607668				BCH	0.000000007607668
			BCH-PERP	-0.000000000001809				BCH-PERP	-0.000000000001809
			BIT	0.1932550000000000				BIT	0.1932550000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	-0.001643676455178				BNB	-0.001643676455178
			BNB-PERP	-0.000000000001608				BNB-PERP	-0.000000000001608
			BTC	0.000000008050356				BTC	0.000000008050356
			BTC-MOVE-WK-0204	0.0000000000000000				BTC-MOVE-WK-0204	0.0000000000000000
			BTC-PERP	-0.000000000000054				BTC-PERP	-0.000000000000054
			CEL	0.001950934408447				CEL	0.001950934408447
			CEL-PERP	0.0000000000015006				CEL-PERP	0.0000000000015006
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DAI	0.0009420000000000				DAI	0.0009420000000000
			DOGE	-0.000044351803861				DOGE	-0.000044351803861
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.000000003968953				DOT	0.000000003968953
			DOT-PERP	0.000000000043655				DOT-PERP	0.000000000043655
			DYDX-PERP	-0.000000000094587				DYDX-PERP	-0.000000000094587

25119*: Surviving Claim is also included as a Surviving Claim in the Debtors' Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

34243*: Disallowed Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

91404*: Surviving Claim was ordered modified on the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		EDEN		0.021883000000000		EDEN			0.021883000000000
		EDEN-PERP		0.0000000000001932		EDEN-PERP			0.0000000000001932
		ENS		0.005694250000000		ENS			0.005694250000000
		ENS-PERP		0.0000000000002936		ENS-PERP			0.0000000000002936
		EOS-PERP		-0.000000000116415		EOS-PERP			-0.000000000116415
		ETC-PERP		-0.0000000000010913		ETC-PERP			-0.0000000000010913
		ETH		0.000000013248424		ETH			0.000000013248424
		ETH-1230		0.000000000000000		ETH-1230			0.000000000000000
		ETH-PERP		0.0000000000000376		ETH-PERP			0.0000000000000376
		ETHW		0.000540818609103		ETHW			0.000540818609103
		FIL-PERP		0.0000000000020008		FIL-PERP			0.0000000000020008
		FLOW-PERP		0.00000000000069121		FLOW-PERP			0.00000000000069121
		FTM		0.0000000035769330		FTM			0.0000000035769330
		FTM-PERP		0.000000000000000		FTM-PERP			0.000000000000000
		FTT		104,131.944097089770000		FTT			104,131.944097089770000
		FTT-PERP		-104,131.900000000000000		FTT-PERP			-104,131.900000000000000
		GALA-PERP		0.000000000000000		GALA-PERP			0.000000000000000
		GMT		0.000000006336883		GMT			0.000000006336883
		GMT-PERP		0.000000000000000		GMT-PERP			0.000000000000000
		HT		0.077530840108582		HT			0.077530840108582
		HT-PERP		-0.0000000000008299		HT-PERP			-0.0000000000008299
		KIN		141.550000000000000		KIN			141.550000000000000
		KIN-PERP		0.000000000000000		KIN-PERP			0.000000000000000
		KSHIB-PERP		0.000000000000000		KSHIB-PERP			0.000000000000000
		LDO-PERP		0.000000000000000		LDO-PERP			0.000000000000000
		LINK		0.000000008939669		LINK			0.000000008939669
		LINK-PERP		0.00000000000057411		LINK-PERP			0.00000000000057411
		LRC		0.328285000000000		LRC			0.328285000000000
		LRC-PERP		0.000000000000000		LRC-PERP			0.000000000000000
		LTC		-0.00047399809143		LTC			-0.00047399809143
		LTC-20211231		-0.0000000000000014		LTC-20211231			-0.0000000000000014
		LTC-PERP		0.0000000000001477		LTC-PERP			0.0000000000001477
		LUNA2		8.710073916000000		LUNA2			8.710073916000000
		LUNA2_LOCKED		20.323505800000000		LUNA2_LOCKED			20.323505800000000
		LUNC		1,896,636.933324101600000		LUNC			1,896,636.933324101600000
		LUNC-PERP		0.000000000000000		LUNC-PERP			0.000000000000000
		MANA-PERP		0.000000000000000		MANA-PERP			0.000000000000000
		MATIC		-0.001826924208768		MATIC			-0.001826924208768
		MATIC-PERP		0.000000000000000		MATIC-PERP			0.000000000000000
		MKR		0.000753328687000		MKR			0.000753328687000
		MKR-PERP		0.000000000000000		MKR-PERP			0.000000000000000
		MNGO		3.192393000000000		MNGO			3.192393000000000
		MNGO-PERP		0.000000000000000		MNGO-PERP			0.000000000000000
		NEAR-PERP		-0.0000000000032741		NEAR-PERP			-0.0000000000032741
		OMG		0.0000000002293529		OMG			0.0000000002293529
		OMG-PERP		0.000000000000000		OMG-PERP			0.000000000000000
		ONE-PERP		0.000000000000000		ONE-PERP			0.000000000000000
		OP-PERP		0.000000000000000		OP-PERP			0.000000000000000
		PERP		0.052071000000000		PERP			0.052071000000000
		PERP-PERP		-0.0000000000001591		PERP-PERP			-0.0000000000001591
		POLIS		0.092080500000000		POLIS			0.092080500000000
		POLIS-PERP		-0.0000000000002671		POLIS-PERP			-0.0000000000002671
		RAY		0.329671189116802		RAY			0.329671189116802
		RAY-PERP		0.000000000000000		RAY-PERP			0.000000000000000
		REN		0.650623464276000		REN			0.650623464276000
		REN-PERP		0.000000000000000		REN-PERP			0.000000000000000
		RNDR		0.050068000000000		RNDR			0.050068000000000
		RNDR-PERP		-0.0000000000006366		RNDR-PERP			-0.0000000000006366
		ROOK-PERP		0.000000000000000		ROOK-PERP			0.000000000000000
		RUNE-PERP		-0.0000000000043655		RUNE-PERP			-0.0000000000043655
		SAND-PERP		0.000000000000000		SAND-PERP			0.000000000000000
		SHIB		9,538.700000000000000		SHIB			9,538.700000000000000
		SHIB-PERP		0.000000000000000		SHIB-PERP			0.000000000000000
		SLP		4.484200000000000		SLP			4.484200000000000
		SLP-PERP		0.000000000000000		SLP-PERP			0.000000000000000
		SNX		0.0000000008507169		SNX			0.0000000008507169
		SNX-PERP		0.0000000000003637		SNX-PERP			0.0000000000003637
		SOL		-0.001704537924454		SOL			-0.001704537924454
		SOL-PERP		-0.0000000000023320		SOL-PERP			-0.0000000000023320
		SPELL-PERP		0.000000000000000		SPELL-PERP			0.000000000000000
		SRM		679.870945340000000		SRM			679.870945340000000
		SRM_LOCKED		14,692.020123000000000		SRM_LOCKED			14,692.020123000000000
		SRM-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		SRN-PERP		0.000000000000000		SRN-PERP			0.000000000000000
		STEP		0.069505500000000		STEP			0.069505500000000
		STEP-PERP		0.00000000000095496		STEP-PERP			0.00000000000095496
		SUSHI		0.000000000776767		SUSHI			0.000000000776767
		SUSHI-PERP		0.000000000000000		SUSHI-PERP			0.000000000000000
		SXP		0.016818326706422		SXP			0.016818326706422
		SXP-PERP		0.0000000000007275		SXP-PERP			0.0000000000007275
		THETA-PERP		-0.0000000000029103		THETA-PERP			-0.0000000000029103
		TRX		0.416191670213653		TRX			0.416191670213653
		TRX-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		UNI		0.000000013169455		UNI			0.000000013169455
		UNI-PERP		-0.0000000000001364		UNI-PERP			-0.0000000000001364
		USD		2,983,729.420726943000000		USD			2,983,729.420726943000000
		USDT		0.481005951491333		USDT			0.481005951491333
		USDT-PERP		0.000000000000000		USDT-PERP			0.000000000000000
		USTC		0.000000000997698		USTC			0.000000000997698
		USTC-PERP		0.000000000000000		USTC-PERP			0.000000000000000
		VET-PERP		0.000000000000000		VET-PERP			0.000000000000000
		WAVES-PERP		0.000000000000000		WAVES-PERP			0.000000000000000
		XLM-PERP		0.000000000000000		XLM-PERP			0.000000000000000
		XMR-PERP		-0.0000000000001364		XMR-PERP			-0.0000000000001364
		XRP		0.0000000001357378		XRP			0.0000000001357378
		XRP-PERP		0.000000000000000		XRP-PERP			0.000000000000000
		YFI		0.000000016337121		YFI			0.000000016337121
		YFI-PERP		-0.0000000000000011		YFI-PERP			-0.0000000000000011
		ZEC-PERP		-0.0000000000008640		ZEC-PERP			-0.0000000000008640
53467	Name on file	FTX Trading Ltd.			10638	Name on file	FTX Trading Ltd.		
		BTC		0.050064491000000		BTC			0.050064491000000
		DOT		1.420000000000000		DOT			1.420000000000000
		FTT		0.067293000000000		FTT			0.067293000000000
		LTC		0.009300000000000		LTC			0.009300000000000
		LUNA2		0.068657461830000		LUNA2			0.068657461830000
		LUNA2_LOCKED		0.160200744300000		LUNA2_LOCKED			0.160200744300000
		LUNC		14,950.306863000000000		LUNC			14,950.306863000000000
		TRX		2,184.101382000000000		TRX			2,184.101382000000000
		USD		185,974.563446042500000		USD			185,974.563446042500000
		USDT		137.180022546196970		USDT			137.180022546196970
85399	Name on file	FTX Trading Ltd.			8133	Name on file	FTX Trading Ltd.		
		BTC		0.000000003578400		BTC			0.000000003578400
		BTC-PERP		0.000000000000000		BTC-PERP			0.000000000000000
		DAI		0.000000001000000		DAI			0.000000001000000
		FTT		25.000000005185992		FTT			25.000000005185992
		FTT-PERP		0.000000000000000		FTT-PERP			0.000000000000000
		GALA-PERP		0.000000000000000		GALA-PERP			0.000000000000000
		JPY		0.000000003289079		JPY			0.000000003289079
		LUNA2		0.006363611747000		LUNA2			0.006363611747000
		LUNA2_LOCKED		0.014848427410000		LUNA2_LOCKED			0.014848427410000
		TRX-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		TSLA		1,011.801308870000000		TSLA			1,011.801308870000000
		USD		-0.958325969235678		USD			-0.958325969235678
		USDT		0.000000009124189		USDT			0.000000009124189
		USTC-PERP		0.000000000000000		USTC-PERP			0.000000000000000
36639	Name on file	FTX Trading Ltd.			20763	Name on file	FTX Trading Ltd.		
		1INCH		0.000000006090048		1INCH			0.000000006090048

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000000014				AAVE-PERP	-0.000000000000014
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	-0.000000000000365				AGLD-PERP	-0.000000000000365
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.0000000000059821				AMPL	0.0000000000059821
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX	0.000000007561673				AVAX	0.000000007561673
			AVAX-PERP	0.000000000000255				AVAX-PERP	0.000000000000255
			AXS-PERP	0.000000000000042				AXS-PERP	0.000000000000042
			BADGER-PERP	0.000000000000454				BADGER-PERP	0.000000000000454
			BAND-PERP	0.000000000002728				BAND-PERP	0.000000000002728
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BNB	0.000000008450467				BNB	0.000000008450467
			BNB-PERP	0.000000000000017				BNB-PERP	0.000000000000017
			BTC	3.012500000000000				BTC	3.012500000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			COMP	0.000000001000000				COMP	0.000000001000000
			COMP-PERP	0.000000000000064				COMP-PERP	0.000000000000064
			CREAM-PERP	0.000000000000127				CREAM-PERP	0.000000000000127
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DAWN-PERP	0.000000000017962				DAWN-PERP	0.000000000017962
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000056				DOT-PERP	0.000000000000056
			ETH	0.000000005000000				ETH	0.000000005000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	1,525.360589194501700				FTT	1,525.360589194501700
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GRT	0.000000006731299				GRT	0.000000006731299
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HT-PERP	0.0000000000000824				HT-PERP	0.0000000000000824
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	-0.000000000000046				LTC-PERP	-0.000000000000046
			LUNC-PERP	-0.000000000029103				LUNC-PERP	-0.000000000029103
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MATIC	0.000000005585436				MATIC	0.000000005585436
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MCB-PERP	-0.0000000000002654				MCB-PERP	-0.0000000000002654
			MKR	0.000000003747749				MKR	0.000000003747749
			MKR-PERP	-0.000000000000007				MKR-PERP	-0.000000000000007
			MINGO-PERP	0.000000000000000				MINGO-PERP	0.000000000000000
			OKX-PERP	0.000000000000000				OKX-PERP	0.000000000000000
			PERP-PERP	0.0000000000010629				PERP-PERP	0.0000000000010629
			POLIS-PERP	-0.0000000000000113				POLIS-PERP	-0.0000000000000113
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN	0.000000003523575				REN	0.000000003523575
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROOK-PERP	0.0000000000000419				ROOK-PERP	0.0000000000000419
			RSR	0.000000003295924				RSR	0.000000003295924
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	0.000000000459714				RUNE	0.000000000459714
			RUNE-PERP	-0.000000000002557				RUNE-PERP	-0.000000000002557
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.000000005968219				SNX	0.000000005968219
			SNX-PERP	0.000000000000241				SNX-PERP	0.000000000000241
			SOL-PERP	0.000000000000009				SOL-PERP	0.000000000000009
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.388530360000000				SRM	0.388530360000000
			SRM_LOCKED	224.441044850000000				SRM_LOCKED	224.441044850000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000001469743				STEP-PERP	0.000000001469743
			SUSHI	0.000000000117009				SUSHI	0.000000000117009
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	0.000000004176524				SXP	0.000000004176524
			SXP-PERP	0.0000000000014551				SXP-PERP	0.0000000000014551
			TOMO-PERP	0.0000000000001591				TOMO-PERP	0.0000000000001591
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	451,600.706152432250000				USD	451,600.706152432250000
			USDT	0.0000000000350978				USDT	0.0000000000350978
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI	0.000000007500000				YFI	0.000000007500000
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
69194	Name on file	FTX Trading Ltd.			12124	Name on file	FTX Trading Ltd.		
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000000002				AAVE-PERP	-0.000000000000002
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ATOM-PERP	-0.000000000007844				ATOM-PERP	-0.000000000007844
			AVAX	0.000000003848843				AVAX	0.000000003848843
			AVAX-PERP	4.999999999999960				AVAX-PERP	4.999999999999960
			AXS-PERP	0.000000000068393				AXS-PERP	0.000000000068393
			BCH-PERP	0.000000000000024				BCH-PERP	0.000000000000024
			BNB	0.000000007814479				BNB	0.000000007814479
			BNB-PERP	-0.000000000000251				BNB-PERP	-0.000000000000251
			BTC	0.000100039044288				BTC	0.000100039044288
			BTC-PERP	-0.002999999999999				BTC-PERP	-0.002999999999999
			DOGE	0.000000006905062				DOGE	0.000000006905062
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.0000000000000373				DOT-PERP	0.0000000000000373
			EGLD-PERP	-0.000000000000003				EGLD-PERP	-0.000000000000003
			ENI-PERP	0.000000000000000				ENI-PERP	0.000000000000000
			EOS-PERP	0.0000000000004880				EOS-PERP	0.0000000000004880
			ETC-PERP	0.000000000000009				ETC-PERP	0.000000000000009
			ETH	0.000000002744024				ETH	0.000000002744024
			ETH-PERP	0.000000000000002				ETH-PERP	0.000000000000002
			FIL-PERP	0.0000000000000338				FIL-PERP	0.0000000000000338
			FTT	25.000000003202810				FTT	25.000000003202810
			FTT-PERP	-0.000000000008867				FTT-PERP	-0.000000000008867
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			LINK	0.000000009330666				LINK	0.000000009330666
			LINK-PERP	-0.000000000000224				LINK-PERP	-0.000000000000224
			LTC-PERP	-0.000000000000009				LTC-PERP	-0.000000000000009
			LUNA2	0.007064400252000				LUNA2	0.007064400252000
			LUNA2_LOCKED	0.016483600590000				LUNA2_LOCKED	0.016483600590000
			LUNC-PERP	0.000000000000202				LUNC-PERP	0.000000000000202
			MATIC	0.000000007696362				MATIC	0.000000007696362
			MATIC-PERP	23.000000000000000				MATIC-PERP	23.000000000000000
			NEAR-PERP	0.000000000116400				NEAR-PERP	0.000000000116400
			NEO-PERP	0.000000000000148				NEO-PERP	0.000000000000148
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL	0.000000000540313				SOL	0.000000000540313
			SOL-PERP	-0.0000000000016440				SOL-PERP	-0.0000000000016440
			SRM	392.190296860000000				SRM	392.190296860000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM_LOCKED	3,797.084239570000000				SRM_LOCKED	3,797.084239570000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000055				THETA-PERP	0.000000000000055
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000426				UNI-PERP	0.000000000000426
			USD	115,660.965022271850000				USD	115,660.965022271850000
			USDT	26,736.6692616170000				USDT	26,736.6692616170000
			USTC	1.000000000000000				USTC	1.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XAUT	0.000000008403600				XAUT	0.000000008403600
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000